

**International Airports Construction and Reserve Funds**  
**Net Asset Value**  
**As of the Month Ending**  
**10/31/2012**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool

AY2A	AIA Series 2002B Non-AMT Constr. Fund	19.13
AY2E	AIA Series 2002 Reserve Account	15,133,848.50
AY2U	AIA Series 2003 Reserve	7,701,116.78
AY3A	International Airports 2010-C	11,822,333.70
AY3B	International Airports 2010-D	14,551,160.45
AY9W	Intl Arpt 2006 AMT	5,935,064.93
AY9X	Intl Arpt 2006 Non-AMT	27,544,888.07
AY9Y	Intl Arpt 2006 Variable	6,417,385.33

**Receivables and Payables**

Income Receivable	18,773.17
Income payable to/from	

**Total Assets**

**\$ 89,124,590.06**

**International Airports Construction and Reserve Funds**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**10/31/2012**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool		
AY2A AIA Series 2002B Non-AMT Constr. Fund	-	2.21
AY2E AIA Series 2002 Reserve Account	3,180.64	22,510.49
AY2U AIA Series 2003 Reserve	1,618.55	11,454.86
AY3A International Airports 2010-C	2,495.53	17,728.28
AY3B International Airports 2010-D	3,062.70	21,733.43
AY9W Intl Arpt 2006 AMT	1,247.35	8,832.41
AY9X Intl Arpt 2006 Non-AMT	5,819.67	41,673.65
AY9Y Intl Arpt 2006 Variable	1,348.73	9,544.21
<b>Total Investment Income (Loss)</b>	<u><b>18,773.17</b></u>	<u><b>133,479.54</b></u>
<b>Income Payable/Paid to/from</b>		
<b>Total Invested Assets, Beginning of Period</b>	<b>89,571,696.50</b>	<b>90,298,064.01</b>
<b>Net Contribution (Withdrawal)</b>	<b>(465,879.61)</b>	<b>(1,306,953.49)</b>
<b>Total Assets</b>	<u><u><b>\$ 89,124,590.06</b></u></u>	<u><u><b>\$ 89,124,590.06</b></u></u>

-

-